

**TALLAPOOSA COUNTY BOE  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,843.50
DRUG TESTING SERV	\$598.92	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$14,176.06	\$61,810.97
FOOD PROCESSING SUPP	\$0.00	\$1,674.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,639.45	\$0.00
FUEL-GASOLINE	\$11,301.79	\$0.00	\$0.00
GARBAGE AND WASTE IN- STATE	\$0.00	\$3,921.68	\$3,591.03
INTEREST	\$1,876.43	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$2,573.14	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,352.00
LIBRARY BOOKS	\$2,297.51	\$0.00	\$0.00
LOCAL DISTRICT	\$1,025.96	\$559.85	\$2,262.98
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,983.19
NATURAL GAS NON CAPITALIZED COMP	\$0.00	\$138.00	\$32.04
OFFICE SUPPLIES	\$0.00	\$0.00	\$274.26
OTH NONINST SUPPLIES	\$2,814.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,061.38	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,010.00
OTHER PURCHASED SERV	\$486.25	\$6,676.00	\$44,421.00
PRINCIPAL	\$16,501.72	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$121,275.70	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,224.00
SERVICE VEHICLES	\$79,980.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$82,482.61
STAFF ED SERVICES	\$1,939.18	\$81.33	\$0.00
STUDENT CLASSRM SUPP	\$15,015.56	\$10,018.00	\$0.00
TESTING SUPPLIES	\$1,949.00	\$290.00	\$0.00
TIRES	\$3,820.52	\$0.00	\$0.00
VEHICLE PARTS	\$4,864.70	\$0.00	\$0.00
	<b>\$147,644.08</b>	<b>\$169,167.77</b>	<b>\$220,452.44</b>

		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2025, Fiscal Period 02						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
		Special	Debt	Capital	Enterprise	Trust Agency	GROUPS	
Description	General	Revenue	Service	Projects	Internal		F/A	L/T Dept
<b>Assets and Other Debits:</b>								
<b>Assets:</b>								
Cash	\$7,180,332.50	\$1,037,941.45	\$5,068,346.68	(\$2,508,133.11)	\$0.00	\$603,407.88		\$0.00
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45		\$0.00
Receivables	(\$4,364.65)	\$443,440.93	\$0.00	\$0.00	\$0.00	\$80.00		\$0.00
Interfund Receivables								
Inventories	\$0.00	\$230,403.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Assets								
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$65,459,909.24
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,821,025.88
<b>Other Debits:</b>								
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,656,990.14
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,321,999.70
Other Debits								
<b>Total Assets and Other Debits:</b>	<b>\$12,009,160.40</b>	<b>\$1,711,785.63</b>	<b>\$5,068,346.68</b>	<b>\$494,288.48</b>	<b>\$0.00</b>	<b>\$859,063.33</b>		<b>\$131,259,924.96</b>
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$80,893.10)	\$4,366.59	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Interfund Payable	\$20,267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Liabilities	\$227.75	(\$4,748.03)	\$0.00	\$0.00	\$0.00	\$384,746.49		\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$38,978,989.84
<b>Total Liabilities:</b>	<b>(\$60,397.37)</b>	<b>(\$381.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,746.49</b>		<b>\$38,978,989.84</b>
<b>Fund Equity:</b>								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$92,280,935.12
Contributed Capital								
Reserved Fund Balance	\$0.00	\$265,344.77	\$0.00	\$0.00	\$0.00	\$25,278.96		\$0.00
Unreserved Fund balance	\$12,069,557.77	\$1,446,822.30	\$5,068,346.68	\$494,288.48	\$0.00	\$449,037.88		\$0.00
<b>Total Fund Equity:</b>	<b>\$12,069,557.77</b>	<b>\$1,712,167.07</b>	<b>\$5,068,346.68</b>	<b>\$494,288.48</b>	<b>\$0.00</b>	<b>\$474,316.84</b>		<b>\$92,280,935.12</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,009,160.40</b>	<b>\$1,711,785.63</b>	<b>\$5,068,346.68</b>	<b>\$494,288.48</b>	<b>\$0.00</b>	<b>\$859,063.33</b>		<b>\$131,259,924.96</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**For Fiscal Year Ended September 30, 2024**

**Exhibit F-II-A**

**062 - Tallapoosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$22,739,008.61	\$0.00	\$422,801.35	\$572,633.65	\$0.00	\$23,734,443.61
Federal Sources	\$740.00	\$9,978,793.41	\$0.00	\$0.00	\$0.00	\$9,979,533.41
Local Sources	\$12,610,155.76	\$1,489,261.85	\$2,349,132.65	\$0.00	\$546,564.06	\$16,995,114.32
Other Sources	\$172,070.58	\$13,139.66	\$0.00	\$0.00	\$0.00	\$185,210.24
<b>Total Revenues:</b>	<b>\$35,521,974.95</b>	<b>\$11,481,194.92</b>	<b>\$2,771,934.00</b>	<b>\$572,633.65</b>	<b>\$546,564.06</b>	<b>\$50,894,301.58</b>
<b>Expenditures</b>						
Instructional Services	\$16,856,161.30	\$5,326,912.52	\$0.00	\$0.00	\$327,085.16	\$22,510,158.98
Instructional Support Services	\$4,517,830.09	\$1,245,594.17	\$0.00	\$0.00	\$528.00	\$5,763,952.26
Operation & Maintenance Services	\$4,739,025.50	\$611,138.25	\$0.00	\$44,072.00	\$6,520.00	\$5,400,755.75
Auxiliary Services	\$2,442,840.83	\$3,025,160.53	\$0.00	\$118,343.00	\$17,712.11	\$5,604,056.47
General Administrative Services	\$1,559,877.34	\$195,731.36	\$0.00	\$0.00	\$0.00	\$1,755,608.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,036,266.93	\$0.00	\$4,036,266.93
Debt Service	\$0.00	\$0.00	\$1,835,800.23	\$539,739.45	\$0.00	\$2,375,539.68
Other Expenditures	\$724,749.61	\$922,967.04	\$0.00	\$0.00	\$119,665.94	\$1,767,382.59
<b>Total Expenditures:</b>	<b>\$30,840,484.67</b>	<b>\$11,327,503.87</b>	<b>\$1,835,800.23</b>	<b>\$4,738,421.38</b>	<b>\$471,511.21</b>	<b>\$49,213,721.36</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$625,531.47	\$455,712.53	\$312,403.26	\$0.00	\$10,289.19	\$1,403,936.45
Other Fund Uses:	\$474,938.82	\$127,789.12	\$0.00	\$312,403.26	\$73,903.22	\$989,034.42
<b>Total Other Fund Sources (Uses):</b>	<b>\$150,592.65</b>	<b>\$327,923.41</b>	<b>\$312,403.26</b>	<b>(\$312,403.26)</b>	<b>(\$63,614.03)</b>	<b>\$414,902.03</b>
<b>(Under)Expenditures and Other Fund Uses:</b>	<b>\$4,832,082.93</b>	<b>\$481,614.46</b>	<b>\$1,248,537.03</b>	<b>(\$4,478,190.99)</b>	<b>\$11,438.82</b>	<b>\$2,095,482.25</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,409,806.16</b>	<b>\$1,481,189.52</b>	<b>\$4,332,553.44</b>	<b>\$4,949,851.77</b>	<b>\$390,760.22</b>	<b>\$16,564,161.11</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$10,241,889.09</b>	<b>\$1,962,803.98</b>	<b>\$5,581,090.47</b>	<b>\$471,660.78</b>	<b>\$402,199.04</b>	<b>\$18,659,643.36</b>

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Raw

**STATE OF ALABAMA**

**Exhibit F-III-A**

**For Fiscal Year 2025, Fiscal Period 02**

**062 - Tallapoosa County Schools**

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,060,150.00	\$3,197,542.00	(\$15,862,608.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$20.00	(\$1,180.00)	\$5,064,596.00	\$515,689.80	(\$4,548,906.20)
Local Sources	\$12,185,740.00	\$3,970,617.82	(\$8,215,122.18)	\$1,339,674.00	\$118,759.32	(\$1,220,914.68)
Other Sources	\$123,000.00	\$49,200.62	(\$73,799.38)	\$31,000.00	\$367.00	(\$30,633.00)
<b>Total Revenues:</b>	<b>\$31,370,090.00</b>	<b>\$7,217,380.44</b>	<b>(\$24,152,709.56)</b>	<b>\$6,435,270.00</b>	<b>\$634,816.12</b>	<b>(\$5,800,453.88)</b>
<b>Expenditures</b>						
Instructional Services	\$16,526,316.00	\$2,895,832.15	\$13,630,483.85	\$1,848,922.28	\$297,495.39	\$1,551,426.89
Instructional Support Services	\$4,537,377.00	\$745,417.43	\$3,791,959.57	\$867,947.69	\$114,084.41	\$753,863.28
Operation & Maintenance Services	\$4,308,287.00	\$900,733.89	\$3,407,553.11	\$168,659.00	\$95.00	\$168,564.00
Auxiliary Services	\$2,366,065.00	\$376,393.31	\$1,989,671.69	\$2,932,822.00	\$423,564.27	\$2,509,257.73
General Administrative Services	\$1,718,427.00	\$346,956.62	\$1,371,470.38	\$187,680.00	\$28,847.25	\$158,832.75
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$725,507.00	\$127,678.80	\$597,828.20	\$220,069.03	\$21,366.71	\$198,702.32
<b>Total Expenditures:</b>	<b>\$30,181,979.00</b>	<b>\$5,393,012.20</b>	<b>\$24,788,966.80</b>	<b>\$6,226,100.00</b>	<b>\$885,453.03</b>	<b>\$5,340,646.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$280,008.26	\$3,300.44	(\$276,707.82)	\$528,873.00	\$22,816.00	(\$506,057.00)
Other Financing Uses:	\$383,060.00	\$0.00	\$383,060.00	\$105,963.00	\$22,816.00	\$83,147.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$103,051.74)</b>	<b>\$3,300.44</b>	<b>\$106,352.18</b>	<b>\$422,910.00</b>	<b>\$0.00</b>	<b>(\$422,910.00)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$1,085,059.26</b>	<b>\$1,827,668.68</b>	<b>\$742,609.42</b>	<b>\$632,080.00</b>	<b>(\$250,636.91)</b>	<b>(\$882,716.91)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,805,526.40</b>	<b>\$10,241,889.09</b>	<b>\$1,436,362.69</b>	<b>\$1,732,410.16</b>	<b>\$1,962,803.98</b>	<b>\$230,393.82</b>
<b>Ending Fund Balance:</b>	<b>\$9,890,585.66</b>	<b>\$12,069,557.77</b>	<b>\$2,178,972.11</b>	<b>\$2,364,490.16</b>	<b>\$1,712,167.07</b>	<b>(\$652,323.09)</b>

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

**STATE OF ALABAMA**

**Exhibit F-III-B**

**For Fiscal Year 2025, Fiscal Period 02**

**062 - Tallapoosa County Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$496,154.96	\$0.00	(\$496,154.96)	\$527,511.04	\$97,308.00	(\$430,203.04)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,866,240.00	\$0.00	(\$1,866,240.00)	\$400,000.00	\$0.00	(\$400,000.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,362,394.96</b>	<b>\$0.00</b>	<b>(\$2,362,394.96)</b>	<b>\$927,511.04</b>	<b>\$97,308.00</b>	<b>(\$830,203.04)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$37,924.00	(\$37,924.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$2,298,933.00	\$512,743.79	\$1,786,189.21	\$527,511.04	\$36,756.30	\$490,754.74
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,298,933.00</b>	<b>\$512,743.79</b>	<b>\$1,786,189.21</b>	<b>\$527,511.04</b>	<b>\$74,680.30</b>	<b>\$452,830.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$312,403.26	\$0.00	\$312,403.26
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312,403.26)</b>	<b>\$0.00</b>	<b>\$312,403.26</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$63,461.96</b>	<b>(\$512,743.79)</b>	<b>(\$576,205.75)</b>	<b>\$87,596.74</b>	<b>\$22,627.70</b>	<b>(\$64,969.04)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,636,569.37</b>	<b>\$5,581,090.47</b>	<b>\$944,521.10</b>	<b>\$4,970,851.77</b>	<b>\$471,660.78</b>	<b>(\$4,499,190.99)</b>
<b>Ending Fund Balance:</b>	<b>\$4,700,031.33</b>	<b>\$5,068,346.68</b>	<b>\$368,315.35</b>	<b>\$5,058,448.51</b>	<b>\$494,288.48</b>	<b>(\$4,564,160.03)</b>

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 02						
062 - Tallapoosa County Schools	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,083,816.00	\$3,294,850.00	(\$16,788,966.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,065,796.00	\$515,709.80	(\$4,550,086.20)
Local Sources	\$508,827.00	\$93,142.42	(\$415,684.58)	\$16,300,481.00	\$4,182,519.56	(\$12,117,961.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$154,000.00	\$49,567.62	(\$104,432.38)
<b>Total Revenues:</b>	<b>\$508,827.00</b>	<b>\$93,142.42</b>	<b>(\$415,684.58)</b>	<b>\$41,604,093.00</b>	<b>\$8,042,646.98</b>	<b>(\$33,561,446.02)</b>
<b>Expenditures</b>						
Instructional Services	\$267,588.00	\$18,240.80	\$249,347.20	\$18,642,826.28	\$3,211,568.34	\$15,431,257.94
Instructional Support Services	\$5,656.00	\$60.00	\$5,596.00	\$5,410,980.69	\$859,561.84	\$4,551,418.85
Operation & Maintenance Services	\$1,400.00	\$0.00	\$1,400.00	\$4,478,346.00	\$938,752.89	\$3,539,593.11
Auxiliary Services	\$19,610.00	\$0.00	\$19,610.00	\$5,318,497.00	\$799,957.58	\$4,518,539.42
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,906,107.00	\$375,803.87	\$1,530,303.13
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,826,444.04	\$549,500.09	\$2,276,943.95
Other Expenditures	\$76,058.00	\$2,723.82	\$73,334.18	\$1,021,634.03	\$151,769.33	\$869,864.70
<b>Total Expenditures:</b>	<b>\$370,312.00</b>	<b>\$21,024.62</b>	<b>\$349,287.38</b>	<b>\$39,604,835.04</b>	<b>\$6,886,913.94</b>	<b>\$32,717,921.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$255.00	(\$1,361.00)	\$810,497.26	\$26,371.44	(\$784,125.82)
Other Financing Uses:	\$9,071.00	\$255.00	\$8,816.00	\$810,497.26	\$23,071.00	\$787,426.26
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,455.00)</b>	<b>\$0.00</b>	<b>\$7,455.00</b>	<b>\$0.00</b>	<b>\$3,300.44</b>	<b>\$3,300.44</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$131,060.00</b>	<b>\$72,117.80</b>	<b>(\$58,942.20)</b>	<b>\$1,999,257.96</b>	<b>\$1,159,033.48</b>	<b>(\$840,224.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$501,441.22</b>	<b>\$402,199.04</b>	<b>(\$99,242.18)</b>	<b>\$20,646,798.92</b>	<b>\$18,659,643.36</b>	<b>(\$1,987,155.56)</b>
<b>Ending Fund Balance:</b>	<b>\$632,501.22</b>	<b>\$474,316.84</b>	<b>(\$158,184.38)</b>	<b>\$22,646,056.88</b>	<b>\$19,818,676.84</b>	<b>(\$2,827,380.04)</b>

Information in this report has been reconciled to the corresponding bank statements.  
Pulled from Production